

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: HDP-W-2-01-A-HD-06  
ACCOUNT NAME: HARDY COUNTY PSD 01-A WATER RESERVE  
COUNTY: HARDY

BALANCE LAST STATEMENT 9,492.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	471.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	65.35	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	536.35	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	10,028.81	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 10,028.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,028.81
ESCROWED INVESTMENTS	0.00
TOTAL	10,028.81

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: HDP-W-1-02-A-HD-06  
ACCOUNT NAME: HARDY COUNTY PSD 02-A WATER REVENUE  
COUNTY: HARDY

BALANCE LAST STATEMENT 5,815.13

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,844.04	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	41.84	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	7,885.88	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	13,701.01	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-7,844.03
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-20.39
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-7,864.42
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BALANCE THIS STATEMENT	5,836.59
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,836.59
ESCROWED INVESTMENTS	0.00
TOTAL	5,836.59

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STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: HDP-W-2-02-A-HD-06  
ACCOUNT NAME: HARDY COUNTY PSD 02-A WATER RESERVE  
COUNTY: HARDY

BALANCE LAST STATEMENT 17,008.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	784.41	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	115.92	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	900.33	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	17,908.50	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 17,908.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,908.50
ESCROWED INVESTMENTS	0.00
TOTAL	17,908.50

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: HDP-W-1-03-A-HD-06  
ACCOUNT NAME: HARDY COUNTY PSD 03-A WATER REVENUE  
COUNTY: HARDY

BALANCE LAST STATEMENT 2,557.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,446.46	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	18.39	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	3,464.85	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	6,021.85	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,446.46
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-8.96
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-3,455.42

BALANCE THIS STATEMENT 2,566.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,566.43
ESCROWED INVESTMENTS	0.00
TOTAL	2,566.43

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: HDP-W-2-03-A-HD-06  
ACCOUNT NAME: HARDY COUNTY PSD 03-A WATER RESERVE  
COUNTY: HARDY

BALANCE LAST STATEMENT 5,474.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	344.64	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	37.32	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	381.96	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	5,856.47	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 5,856.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,856.47
ESCROWED INVESTMENTS	0.00
TOTAL	5,856.47

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-S-1-63-X-HD-12  
ACCOUNT NAME: MOOREFIELD 63 SEWER REVENUE  
COUNTY: HARDY

BALANCE LAST STATEMENT 1,704.97

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	11.58	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	11.58	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	1,716.55	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 1,716.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,716.55
ESCROWED INVESTMENTS	0.00
TOTAL	1,716.55

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-S-1-87-A-HD-12  
ACCOUNT NAME: MOOREFIELD 87-A SEWER REVENUE  
COUNTY: HARDY

BALANCE LAST STATEMENT 8,131.55

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,447.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	39.89	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	3,486.89	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	11,618.44	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-5,396.76
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-14.03
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-5,410.79

BALANCE THIS STATEMENT 6,207.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,207.65
ESCROWED INVESTMENTS	0.00
TOTAL	6,207.65

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-S-2-87-A-HD-12  
ACCOUNT NAME: MOOREFIELD 87-A SEWER RESERVE  
COUNTY: HARDY

BALANCE LAST STATEMENT 14,040.01

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	95.35	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	95.35	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	14,135.36	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 14,135.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,135.36
ESCROWED INVESTMENTS	0.00
TOTAL	14,135.36



STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-S-1-87-B-HD-12  
ACCOUNT NAME: MOOREFIELD 87-B SEWER REVENUE  
COUNTY: HARDY

BALANCE LAST STATEMENT 3,779.66

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	255.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	26.20	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	281.20	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	4,060.86	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 4,060.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,060.86
ESCROWED INVESTMENTS	0.00
TOTAL	4,060.86

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-S-2-87-B-HD-12  
ACCOUNT NAME: MOOREFIELD 87-B SEWER RESERVE  
COUNTY: HARDY

BALANCE LAST STATEMENT 2,232.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	15.16	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	15.16	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	2,247.47	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,247.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,247.47
ESCROWED INVESTMENTS	0.00
TOTAL	2,247.47

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-S-1-99-A-HD-12  
ACCOUNT NAME: MOOREFIELD 99-A SEWER REVENUE  
COUNTY: HARDY

BALANCE LAST STATEMENT 16,163.91

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	19,271.88	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	152.55	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	19,424.43	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	35,588.34	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-17,500.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-1,771.88
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-50.11
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-19,321.99

BALANCE THIS STATEMENT 16,266.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,266.35
ESCROWED INVESTMENTS	0.00
TOTAL	16,266.35

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-S-2-99-A-HD-12  
ACCOUNT NAME: MOOREFIELD 99-A SEWER RESERVE  
COUNTY: HARDY

BALANCE LAST STATEMENT 61,239.90

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,749.99	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	419.46	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	2,169.45	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	63,409.35	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 63,409.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	63,409.35
ESCROWED INVESTMENTS	0.00
TOTAL	63,409.35

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-W-1-07-A-HD-12  
ACCOUNT NAME: MOOREFIELD 07-A WATER REVENUE  
COUNTY: HARDY

BALANCE LAST STATEMENT 13,124.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	48,000.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	202.41	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	48,202.41	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	61,326.67	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 61,326.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	61,326.67
ESCROWED INVESTMENTS	0.00
TOTAL	61,326.67

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-W-2-07-A-HD-12  
ACCOUNT NAME: MOOREFIELD 07-A WATER RESERVE  
COUNTY: HARDY

BALANCE LAST STATEMENT 195,635.10

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	1,328.58	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	1,328.58	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	196,963.68	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 196,963.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	196,963.68
ESCROWED INVESTMENTS	0.00
TOTAL	196,963.68

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-W-1-87-A-HD-12  
ACCOUNT NAME: MOOREFIELD 87-A WATER REVENUE  
COUNTY: HARDY

BALANCE LAST STATEMENT 22,996.29

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,747.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	112.80	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	9,859.80	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	32,856.09	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-15,264.63
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-39.69
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-15,304.32

BALANCE THIS STATEMENT 17,551.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,551.77
ESCROWED INVESTMENTS	0.00
TOTAL	17,551.77

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-W-2-87-A-HD-12  
ACCOUNT NAME: MOOREFIELD 87-A WATER RESERVE  
COUNTY: HARDY

BALANCE LAST STATEMENT 39,708.66

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	269.67	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	269.67	-
		2008
-----		
TOTAL INCLUDING BALANCE FORWARD	39,978.33	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 39,978.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	39,978.33
ESCROWED INVESTMENTS	0.00
TOTAL	39,978.33



STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-W-1-87-B-HD-12  
ACCOUNT NAME: MOOREFIELD 87-B WATER REVENUE  
COUNTY: HARDY

BALANCE LAST STATEMENT 4,317.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	717.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	30.79	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	747.79	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	5,065.43	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 5,065.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,065.43
ESCROWED INVESTMENTS	0.00
TOTAL	5,065.43

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-W-2-87-B-HD-12  
ACCOUNT NAME: MOOREFIELD 87-B WATER RESERVE  
COUNTY: HARDY

BALANCE LAST STATEMENT 5,249.22

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	35.65	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	35.65	-
		2008
-----		
TOTAL INCLUDING BALANCE FORWARD	5,284.87	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 5,284.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,284.87
ESCROWED INVESTMENTS	0.00
TOTAL	5,284.87

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-W-1-92-A-HD-12  
ACCOUNT NAME: MOOREFIELD 92-A WATER REVENUE  
COUNTY: HARDY

BALANCE LAST STATEMENT 70,181.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	29,743.74	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	331.86	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	30,075.60	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	100,256.77	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-49,569.35
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-128.88
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-49,698.23

BALANCE THIS STATEMENT 50,558.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	50,558.54
ESCROWED INVESTMENTS	0.00
TOTAL	50,558.54

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-W-2-92-A-HD-12  
ACCOUNT NAME: MOOREFIELD 92-A WATER RESERVE  
COUNTY: HARDY

BALANCE LAST STATEMENT 121,199.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	823.08	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	823.08	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	122,022.57	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 122,022.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	122,022.57
ESCROWED INVESTMENTS	0.00
TOTAL	122,022.57

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-W-1-92-B-HD-12  
ACCOUNT NAME: MOOREFIELD 92-B WATER REVENUE  
COUNTY: HARDY

BALANCE LAST STATEMENT 1,410.44

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	310.20	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	10.21	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	320.41	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	1,730.85	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 1,730.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,730.85
ESCROWED INVESTMENTS	0.00
TOTAL	1,730.85

STATEMENT OF ACCOUNT  
APRIL 1, 2008 TO JUNE 30, 2008  
ACCOUNT NUMBER: MOO-W-2-92-B-HD-12  
ACCOUNT NAME: MOOREFIELD 92-B WATER RESERVE  
COUNTY: HARDY

BALANCE LAST STATEMENT 1,645.78

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	11.18	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	11.18	-
		2008
-----		
TOTAL INCLUDING BALANCE FORWARD	1,656.96	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 1,656.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,656.96
ESCROWED INVESTMENTS	0.00
TOTAL	1,656.96